For period ending: 20190731

*Fund*: 0606

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

*CFDA#:* 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$20,368.80	\$20,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$20,368.80	\$20,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E	Adjustments	\$0.00	\$20,368.80	\$20,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T F Y	Total	\$0.00	\$20,368.80	\$20,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62
U L A	Adjustments	\$0.00	\$65,935.68	\$65,935.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$65,935.68	\$65,935.68	\$0.00	\$0.00	\$0.00	\$20,013.62	\$0.00	\$20,013.62

 Cash Balance:
 \$45,922.06

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$45,922.06

For period ending: 20190731

*Fund*: 0606

Federal Aid No: 19NETWORK

**Grant Title:** NETWORK

*CFDA#:* 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$2,290.78	\$2,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$2,290.78	\$2,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$2,290.78	\$2,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T F Y	Total	\$0.00	\$2,290.78	\$2,290.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U L A	Adjustments	\$0.00	\$9,887.98	\$9,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$9,887.98	\$9,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

 Cash Balance:
 \$9,887.98

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$9,887.98

For period ending: 20190731

*Fund*: 0606

Federal Aid No: NF190101DRL

Grant Title: DRL FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.38	\$0.00	\$38.38
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.38	\$0.00	\$38.38
	Adjustments Total  SAM II Adjustments Total  SAM II Adjustments	Receipts           SAM II         \$0.00           Adjustments         \$0.00           Total         \$0.00           SAM II         \$0.00           Adjustments         \$0.00           Total         \$0.00           SAM II         \$0.00           Adjustments         \$0.00	Receipts         Receipts           SAM II         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00           Total         \$0.00         \$0.00           SAM II         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00           SAM II         \$0.00         \$0.00           SAM II         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00	Receipts         Receipts         Receipts           SAM II         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00	Receipts         Receipts         Receipts         Services           SAM II         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00	Receipts         Receipts         Receipts         Services           SAM II         \$0.00         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Receipts         Receipts         Receipts         Services           SAM II         \$0.00	SAM II         \$0.00 <t< th=""><th>Receipts         Receipts         Receipts         Services         Expenditures           SAM II         \$0.00&lt;</th></t<>	Receipts         Receipts         Receipts         Services         Expenditures           SAM II         \$0.00<

 Cash Balance:
 (\$38.38)

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 (\$38.38)

For period ending: 20190731

*Fund*: 0606

Federal Aid No: NF190606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190101 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.80	\$0.00	\$2,290.78	\$22,659.58
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.80	\$0.00	\$2,290.78	\$22,659.58
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.80	\$0.00	\$2,290.78	\$22,659.58
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,368.80	\$0.00	\$2,290.78	\$22,659.58
C U M	SAM II	\$0.00	\$3,958,000.00	\$3,958,000.00	\$207,341.36	\$102,216.42	\$65,935.68	\$357,620.39	\$9,887.98	\$743,001.83
U L A	Adjustments	\$0.00	\$20,496.06	\$20,496.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$3,978,496.06	\$3,978,496.06	\$207,341.36	\$102,216.42	\$65,935.68	\$357,620.39	\$9,887.98	\$743,001.83

 Cash Balance:
 \$3,235,494.23

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$3,235,494.23

For period ending: 20190731

*Fund*: 0606

Thursday, August 08, 2019

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$680,875.00	\$680,875.00	\$87,470.06	\$46,969.94	\$0.00	\$1,091.01	\$0.00	\$135,531.01
R E N	Adjustments	\$0.00	\$6,606.25	\$6,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$687,481.25	\$687,481.25	\$87,470.06	\$46,969.94	\$0.00	\$1,091.01	\$0.00	\$135,531.01
C U R	SAM II	\$0.00	\$680,875.00	\$680,875.00	\$87,470.06	\$46,969.94	\$0.00	\$1,091.01	\$0.00	\$135,531.01
R E N	Adjustments	\$0.00	\$6,606.25	\$6,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$687,481.25	\$687,481.25	\$87,470.06	\$46,969.94	\$0.00	\$1,091.01	\$0.00	\$135,531.01
C U M	SAM II	\$0.00	\$680,875.00	\$680,875.00	\$87,470.06	\$46,969.94	\$0.00	\$1,091.01	\$0.00	\$135,531.01
U L A	Adjustments	\$0.00	\$6,606.25	\$6,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$687,481.25	\$687,481.25	\$87,470.06	\$46,969.94	\$0.00	\$1,091.01	\$0.00	\$135,531.01
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 Cash Balance:
 \$551,950.24

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$551,950.24